

Treasurer's Report

Jan Dobrucki (Y&H Regional Treasurer)

Accounts Year to 31/12/2023

Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2023 Income and Expenditure Account

	2023	2022	
Income			
Membership	£18,161	£19,913	Share of Membership Income from HQ
Donations	£6,500	£6,125	Vital regular income from circa 25 Donors
Fundraising income	£257	£0	
Transfers in	£12,850	£10,600	RDO Grant + Agreed Fees from local parties
Miscellaneous	£2,087	£2,689	
Total income	£39,856	£39,327	
Expenditure			
Office & admin costs	£250	£353	
Transfers out	£49,051	£45,334	Shared Expense of Campaigns Manager & Regional Development Officer
Campaigning costs	£1,500	£0	
Financing charges and Taxation	£137	£117	
Miscellaneous	£2,301	£0	
Total expenditure	£53,238	£45,805	
(Deficit) / surplus	£(13,382)	£(6,478)	

Balance Sheet

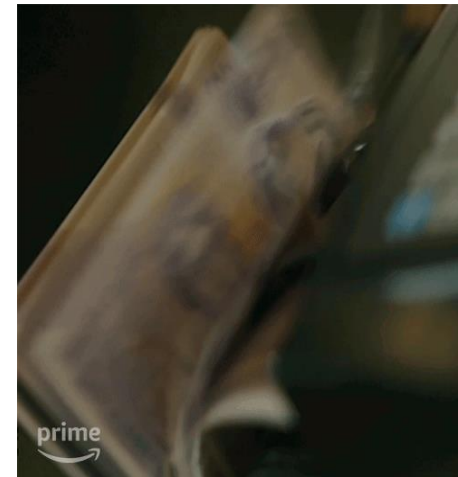
	2023	2022	
Current Assets			
Cash in hand and at bank	£16,709	£30,092	As a result of the deficit we ended 2023 with £16.7k in the regional bank accounts



Forecast Year to 31/12/2024

Yorkshire and the Humber Liberal Democrats
Budget for the Year Ended 31st December 2025 - No RDO
Income and Expenditure Account

	2024	2023	2022	2024 Commentary
Income				
Membership	£ 20,412	£ 18,161	£ 19,913	Share of Membership Income from HQ
Donations	£ 6,031	£ 6,500	£ 6,125	Vital regular income from circa 25 Donors
Fundraising income	£ -	£ 257	£ -	
Investment income		£ -	£ -	
Transfers in	£ 14,418	£ 12,850	£ 10,600	Includes £9.0k RDO Grant + Local RDO Contributions - should be £17.8k but Grimsby have not paid £3.3k
Property & rental income / Office services		£ -	£ -	
Miscellaneous	£ 4,329	£ 2,087	£ 2,689	Includes hoped for £3k from Y&H Conference
Total income	£ 45,190	£ 39,856	£ 39,327	
Expenditure				
Premises		£ -	£ -	
Office & admin costs	£ 713	£ 250	£ 353	Meeting Software, Website + ALDC
Transfers out	£ 40,069	£ 49,051	£ 45,334	Shared Campaigns Manager & RDO - RDO Left at the end of May
Campaigning costs	£ 1,250	£ 1,500	£ -	General Election Deposit Contributions
Financing charges and Taxation	£ 101	£ 137	£ 117	Bank Charges - Legacy bank accounts in process of transfer to Unity Bank
Miscellaneous	£ 2,239	£ 2,301	£ -	Cost of Conference
Total expenditure	£ 44,372	£ 53,238	£ 45,805	
(Deficit) / surplus	£ 818	-£ 13,382	-£ 6,478	
Current Assets				
Cash in hand and at bank	£ 17,528	£ 16,709	£ 30,092	In the year the region did slightly better than break even. Had Grimsby paid we would have shown a £4k surplus
Total current assets	£ 17,528	£ 16,709	£ 30,092	



Budget to 31/12/2025 - Assumptions

- 2025 aims to bolster funds ahead of all up elections in 2026
- YHLD would like employ an RDO for circa £26k p.a. (£32k with Ers NI, pension and expenses) from mid-year
- We could apply for an RDO grant and, co-funded by willing local parties, we can step up campaigning for May 2026
- Campaign spending is necessary in 2025 to maintain momentum, but the main costs will come in Q1/2 of 2026 leading up to May
- YHLD would work with local parties and councillor groups ensuring if an RDO is employed on a shared basis we demonstrate that everyone gets a fair, VFM allocation of resource
- Or no RDO, grant or shared cost – less campaigning **P.T.O.**



Budget to 31/12/2025 RDO + Shared Costs

Yorkshire and the Humber Liberal Democrats

Budget for the Year Ended 31st December 2025 - With RDO

Income and Expenditure Account

	2025	2024	2023	2025 Budget Commentary - With RDO
<u>Income</u>				
Membership	£ 21,000	£ 20,412	£ 18,161	As for 2024 Full Year
Donations	£ 6,000	£ 6,031	£ 6,500	Modest Target in line with 2025 - hope to sign up some more !
Fundraising income	£ -	£ -	£ 257	Assume 6 months RDO - Salary £26k p.a. costs £33k after loading - ask HQ for Grant and split remainder with local groups / parties
Investment income			£ -	
Transfers in	£ 14,832	£ 14,418	£ 12,850	As for 2024
Property & rental income / Office services			£ -	
Miscellaneous	£ 3,300	£ 4,329	£ 2,087	
Total income	£ 45,132	£ 45,190	£ 39,856	
<u>Expenditure</u>				
Premises			£ -	Meeting Software, Website + ALDC
Office & admin costs	£ 760	£ 713	£ 250	
Transfers out	£ 36,483	£ 40,069	£ 49,051	Shared Campaigns Manager & RDO starting July 2025 - £26k p.a.
Campaigning costs	£ -	£ 1,250	£ 1,500	Bank Charges - Reduce as we go to one bank: Unity Bank
Financing charges and Taxation	£ 100	£ 101	£ 137	
Miscellaneous	£ 2,300	£ 2,239	£ 2,301	
Total expenditure	£ 39,643	£ 44,372	£ 53,238	Cost of Conference
(Deficit) / surplus	£ 5,488	£ 818	£ -13,382	
<u>Current Assets</u>				
Cash in hand and at bank	£ 23,016	£ 17,528	£ 16,709	Assuming RDO + Grant + Full Contributions do better than break even and have some funds for 2026 All Up help
Total current assets	£ 23,016	£ 17,528	£ 16,709	



Budget to 31/12/2025 No RDO

Yorkshire and the Humber Liberal Democrats
Budget for the Year Ended 31st December 2025 - No RDO

Income and Expenditure Account

	2025	2024	2023	2025 Budget Commentary - No RDO
Income				
Membership	£ 21,000	£ 20,412	£ 18,161	As for 2024 Full Year
Donations	£ 6,000	£ 6,031	£ 6,500	Modest Target in line with 2025 - hope to sign up some more !
Fundraising income	£ -	£ -	£ 257	Assume we have no RDO , grants or shared costs - and limited support or organisation for local campaigning
Investment income	£ -	£ -	£ -	
Transfers in	£ -	£ 14,418	£ 12,850	As for 2024
Property & rental income / Office services	£ -	£ -	£ -	
Miscellaneous	£ 3,300	£ 4,329	£ 2,087	
Total income	£ 30,300	£ 45,190	£ 39,856	
Expenditure				
Premises				
Office & admin costs	£ 760	£ 713	£ 250	Meeting Software, Website + ALDC
Transfers out	£ 20,004	£ 40,069	£ 49,051	Shared Campaigns Manager Only in 2025
Campaigning costs	£ -	£ 1,250	£ 1,500	
Financing charges and Taxation	£ 100	£ 101	£ 137	Bank Charges - Reduce as we go to one bank: Unity Bank
Miscellaneous	£ 2,300	£ 2,239	£ 2,301	Cost of Conference
Total expenditure	£ 23,164	£ 44,372	£ 53,238	
(Deficit) / surplus	£ 7,136	£ 818	-£ 13,382	
Current Assets				
Cash in hand and at bank	£ 24,664	£ 17,528	£ 16,709	Assuming RDO + Grant + Full Contributions do better than break even and have some funds for 2026 All Up help
Total current assets	£ 24,664	£ 17,528	£ 16,709	

